

**CITY OF MARSHFIELD
SCHEDULE OF BILLS FOR APPROVAL**

PREPAIDS

PREPAID BILLS PAID BY CHECK

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93483	2/9/2018	CHARTER COMMUNICATIONS	\$106.07	235-51120-01-52300	CABLE ACCESS
		CHARTER COMMUNICATIONS Total	\$106.07		
93484	2/9/2018	FRONTIER	\$67.76	101-51412-05-52300	CITY ADMINISTRATOR
93484	2/9/2018	FRONTIER	\$67.76	101-51420-06-52300	CLERK
93484	2/9/2018	FRONTIER	\$6.80	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93484	2/9/2018	FRONTIER	\$28.59	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93484	2/9/2018	FRONTIER	\$6.80	101-51510-08-52300	FINANCE
93484	2/9/2018	FRONTIER	\$5.25	101-52110-20-52300	LAW ENFORCEMENT
93484	2/9/2018	FRONTIER	\$5.35	101-52110-20-52300	LAW ENFORCEMENT
93484	2/9/2018	FRONTIER	\$6.40	101-52210-21-52300	FIRE PROTECTION
93484	2/9/2018	FRONTIER	\$18.40	101-52210-21-52300	FIRE PROTECTION
93484	2/9/2018	FRONTIER	\$77.96	101-52210-21-52300	FIRE PROTECTION
93484	2/9/2018	FRONTIER	\$24.79	101-52250-21-52300	FIRE PREVENTION
93484	2/9/2018	FRONTIER	\$77.96	101-52250-21-52300	FIRE PREVENTION
93484	2/9/2018	FRONTIER	\$24.79	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93484	2/9/2018	FRONTIER	\$77.96	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93484	2/9/2018	FRONTIER	\$67.75	101-52410-23-52300	BLDG SERVICES & INSPECTION
93484	2/9/2018	FRONTIER	\$83.30	101-52910-20-52300	EMERGENCY MANAGEMENT
93484	2/9/2018	FRONTIER	\$28.59	101-53150-32-52300	STREET DIVISION ADMINSTRTN
		FRONTIER Total	\$676.21		
93485	2/9/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
93485	2/9/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
93485	2/9/2018	GRANICUS INC	\$600.00	235-51120-01-52900	CABLE ACCESS
		GRANICUS INC Total	\$1,800.00		
93486	2/9/2018	MARSHFIELD UTILITIES	\$249.81	235-51120-01-52210	CABLE ACCESS
93486	2/9/2018	MARSHFIELD UTILITIES	\$12.02	235-51120-01-52220	CABLE ACCESS
93486	2/9/2018	MARSHFIELD UTILITIES	\$21.55	235-51120-01-52230	CABLE ACCESS
93486	2/9/2018	MARSHFIELD UTILITIES	\$17.85	235-51120-01-52240	CABLE ACCESS
93486	2/9/2018	MARSHFIELD UTILITIES	\$1,804.50	701-51491-37-52210	BUILDING AND SHOP OPERATIONS
93486	2/9/2018	MARSHFIELD UTILITIES	\$507.79	701-51491-37-52220	BUILDING AND SHOP OPERATIONS
93486	2/9/2018	MARSHFIELD UTILITIES	\$124.64	701-51491-37-52230	BUILDING AND SHOP OPERATIONS
93486	2/9/2018	MARSHFIELD UTILITIES	\$125.84	701-51491-37-52240	BUILDING AND SHOP OPERATIONS
93486	2/9/2018	MARSHFIELD UTILITIES	\$6,452.90	101-51620-23-52210	CITY HALL PLAZA
93486	2/9/2018	MARSHFIELD UTILITIES	\$104.22	101-52110-20-52210	LAW ENFORCEMENT
93486	2/9/2018	MARSHFIELD UTILITIES	\$16.00	101-52210-21-52210	FIRE PROTECTION
93486	2/9/2018	MARSHFIELD UTILITIES	\$161.56	101-52910-20-52210	EMERGENCY MANAGEMENT
93486	2/9/2018	MARSHFIELD UTILITIES	\$21.37	101-53311-32-52210	HIGHWAY & STREET MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$1,131.07	101-53314-32-52210	TRAFFIC CONTROL
93486	2/9/2018	MARSHFIELD UTILITIES	\$83.67	101-53314-32-52210	TRAFFIC CONTROL
93486	2/9/2018	MARSHFIELD UTILITIES	\$10.46	101-53314-32-52220	TRAFFIC CONTROL
93486	2/9/2018	MARSHFIELD UTILITIES	\$19.84	101-53314-32-52230	TRAFFIC CONTROL
93486	2/9/2018	MARSHFIELD UTILITIES	\$11.73	101-53314-32-52240	TRAFFIC CONTROL
93486	2/9/2018	MARSHFIELD UTILITIES	\$65.69	101-53420-30-52210	STREET LIGHTING
93486	2/9/2018	MARSHFIELD UTILITIES	\$1,645.93	101-53510-33-52210	AIRPORT
93486	2/9/2018	MARSHFIELD UTILITIES	\$44.62	101-53510-33-52220	AIRPORT
93486	2/9/2018	MARSHFIELD UTILITIES	\$26.83	101-53510-33-52230	AIRPORT
93486	2/9/2018	MARSHFIELD UTILITIES	\$174.97	101-53510-33-52240	AIRPORT
93486	2/9/2018	MARSHFIELD UTILITIES	\$14,745.42	601-53610-35-52210	WASTEWATER UTILITY
93486	2/9/2018	MARSHFIELD UTILITIES	\$4,065.99	601-53610-35-52210	WASTEWATER UTILITY
93486	2/9/2018	MARSHFIELD UTILITIES	\$94.15	601-53610-35-52220	WASTEWATER UTILITY
93486	2/9/2018	MARSHFIELD UTILITIES	\$2,284.47	601-53610-35-52220	WASTEWATER UTILITY
93486	2/9/2018	MARSHFIELD UTILITIES	\$228.59	601-53610-35-52240	WASTEWATER UTILITY
93486	2/9/2018	MARSHFIELD UTILITIES	\$324.59	601-53610-35-52240	WASTEWATER UTILITY
93486	2/9/2018	MARSHFIELD UTILITIES	\$142.59	101-54910-51-52210	CEMETERY
93486	2/9/2018	MARSHFIELD UTILITIES	\$26.54	101-54910-51-52220	CEMETERY
93486	2/9/2018	MARSHFIELD UTILITIES	\$21.02	101-54910-51-52230	CEMETERY
93486	2/9/2018	MARSHFIELD UTILITIES	\$26.28	101-54910-51-52240	CEMETERY
93486	2/9/2018	MARSHFIELD UTILITIES	\$217.51	101-55191-62-52210	OAK AVENUE COMMUNITY CENTER
93486	2/9/2018	MARSHFIELD UTILITIES	\$67.48	101-55191-62-52220	OAK AVENUE COMMUNITY CENTER
93486	2/9/2018	MARSHFIELD UTILITIES	\$51.97	101-55191-62-52230	OAK AVENUE COMMUNITY CENTER
93486	2/9/2018	MARSHFIELD UTILITIES	\$52.29	101-55191-62-52240	OAK AVENUE COMMUNITY CENTER
93486	2/9/2018	MARSHFIELD UTILITIES	\$648.54	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$331.87	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$332.32	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$549.88	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$405.01	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$518.60	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$329.90	101-55210-61-52210	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$25.13	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$39.46	101-55210-61-52220	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$29.59	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$36.00	101-55210-61-52230	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$96.82	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$77.69	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$76.26	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$27.84	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$40.50	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$39.86	101-55210-61-52240	PARK OPERATIONS/MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$23.51	101-55342-32-52210	PARADES, HOLIDAYS, AND SIGNS
93486	2/9/2018	MARSHFIELD UTILITIES	\$1,661.10	101-55410-63-52210	ZOO OPERATION & MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$158.54	101-55410-63-52220	ZOO OPERATION & MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$110.71	101-55410-63-52230	ZOO OPERATION & MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$144.77	101-55410-63-52240	ZOO OPERATION & MAINTENANCE
93486	2/9/2018	MARSHFIELD UTILITIES	\$90.95	101-55420-62-52210	AQUATIC FACILITIES
93486	2/9/2018	MARSHFIELD UTILITIES	\$46.24	101-55420-62-52240	AQUATIC FACILITIES
93486	2/9/2018	MARSHFIELD UTILITIES	\$1,457.02	101-55480-62-52210	FAIRGROUNDS
93486	2/9/2018	MARSHFIELD UTILITIES	\$207.91	101-55480-62-52210	FAIRGROUNDS
93486	2/9/2018	MARSHFIELD UTILITIES	\$38.50	101-55480-62-52220	FAIRGROUNDS
93486	2/9/2018	MARSHFIELD UTILITIES	\$13.38	101-55480-62-52220	FAIRGROUNDS
93486	2/9/2018	MARSHFIELD UTILITIES	\$20.10	101-55480-62-52230	FAIRGROUNDS
93486	2/9/2018	MARSHFIELD UTILITIES	\$23.04	101-55480-62-52230	FAIRGROUNDS
93486	2/9/2018	MARSHFIELD UTILITIES	\$80.84	101-55480-62-52240	FAIRGROUNDS
93486	2/9/2018	MARSHFIELD UTILITIES	\$266.18	101-55480-62-52240	FAIRGROUNDS
93486	2/9/2018	MARSHFIELD UTILITIES	\$397.44	101-56720-30-52210	INDUSTRIAL PARK OPER & DEVEL
		MARSHFIELD UTILITIES Total	\$43,529.25		

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93487	2/9/2018	TDS TELECOM	\$106.62	601-53610-35-52300	WASTEWATER UTILITY
		TDS TELECOM Total	\$106.62		
93488	2/9/2018	TELRITE CORPORATION	\$12.68	101-52210-21-52300	FIRE PROTECTION
93488	2/9/2018	TELRITE CORPORATION	\$12.68	101-52250-21-52300	FIRE PREVENTION
93488	2/9/2018	TELRITE CORPORATION	\$12.68	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
		TELRITE CORPORATION Total	\$38.04		
93489	2/9/2018	US CELLULAR	\$74.42	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93489	2/9/2018	US CELLULAR	\$322.57	101-52110-20-52300	LAW ENFORCEMENT
93489	2/9/2018	US CELLULAR	\$479.35	101-52110-20-52300	LAW ENFORCEMENT
93489	2/9/2018	US CELLULAR	\$89.47	101-52210-21-52300	FIRE PROTECTION
93489	2/9/2018	US CELLULAR	\$91.00	101-52250-21-52300	FIRE PREVENTION
93489	2/9/2018	US CELLULAR	\$176.07	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93489	2/9/2018	US CELLULAR	\$3.80	101-52411-35-52300	PLUMBING INSPECTOR
93489	2/9/2018	US CELLULAR	\$25.94	101-53120-31-52300	ENGINEERING ADMINISTRATION
93489	2/9/2018	US CELLULAR	\$52.91	101-53150-32-52300	STREET DIVISION ADMINSTRTRN
93489	2/9/2018	US CELLULAR	\$25.16	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
93489	2/9/2018	US CELLULAR	\$2.90	101-53311-32-52300	HIGHWAY & STREET MAINTENANCE
93489	2/9/2018	US CELLULAR	\$25.16	101-53312-32-52300	SNOW AND ICE CONTROL
93489	2/9/2018	US CELLULAR	\$13.95	101-53441-32-52300	STORM SEWER MAINTENANCE
93489	2/9/2018	US CELLULAR	\$2.90	101-53441-32-52300	STORM SEWER MAINTENANCE
93489	2/9/2018	US CELLULAR	\$13.96	601-53610-35-52300	WASTEWATER UTILITY
93489	2/9/2018	US CELLULAR	\$59.27	601-53610-35-52300	WASTEWATER UTILITY
93489	2/9/2018	US CELLULAR	\$20.61	601-53610-35-52300	WASTEWATER UTILITY
93489	2/9/2018	US CELLULAR	\$150.96	101-55310-62-52300	PARKS & RECREATION ADMINSTRN
		US CELLULAR Total	\$1,629.90		
93490	2/9/2018	VERIZON WIRELESS	\$69.09	101-51412-05-52300	CITY ADMINISTRATOR
93490	2/9/2018	VERIZON WIRELESS	\$108.07	101-51450-07-52300	INFORMATION TECHNOLOGY
93490	2/9/2018	VERIZON WIRELESS	\$26.13	101-51510-08-52300	FINANCE
93490	2/9/2018	VERIZON WIRELESS	\$48.71	101-51530-09-52300	PROPERTY ASSESSMENT
93490	2/9/2018	VERIZON WIRELESS	\$27.68	101-51620-23-52300	CITY HALL PLAZA
93490	2/9/2018	VERIZON WIRELESS	\$440.11	101-52110-20-52300	LAW ENFORCEMENT
93490	2/9/2018	VERIZON WIRELESS	\$80.02	101-52210-21-52300	FIRE PROTECTION
93490	2/9/2018	VERIZON WIRELESS	\$40.01	605-52310-22-52300	EMERGENCY MEDICAL SERVICE
93490	2/9/2018	VERIZON WIRELESS	\$135.92	101-52410-23-52300	BLDG SERVICES & INSPECTION
93490	2/9/2018	VERIZON WIRELESS	\$31.44	101-53110-30-52300	PUBLIC WORKS ADMINISTRATION
93490	2/9/2018	VERIZON WIRELESS	\$319.71	101-53120-31-52300	ENGINEERING ADMINISTRATION
93490	2/9/2018	VERIZON WIRELESS	\$40.01	601-53610-35-53400	WASTEWATER UTILITY
93490	2/9/2018	VERIZON WIRELESS	\$338.51	101-55410-63-52300	ZOO OPERATION & MAINTENANCE
93490	2/9/2018	VERIZON WIRELESS	\$73.41	101-56901-70-52300	CITY PLANNER/ECON DEVELOPER
		VERIZON WIRELESS Total	\$1,778.82		
93491	2/9/2018	WVWA	\$35.00	601-53610-35-53330	WASTEWATER UTILITY
93491	2/9/2018	WVWA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
93491	2/9/2018	WVWA	\$30.00	601-53610-35-53330	WASTEWATER UTILITY
		WVWA Total	\$95.00		
93492	2/8/2018	SECURIAN FINANCIAL GROUP, INC.	\$5,305.65	820-21536- -	ACTIVE-LIFE INSUR DED PAYABL
		SECURIAN FINANCIAL GROUP, INC. Total	\$5,305.65		
93493	2/8/2018	SECURITY HEALTH PLAN	\$224,428.93	820-21531- -	HEALTH INSURANCE DED PAYABLE
		SECURITY HEALTH PLAN Total	\$224,428.93		
93494	2/16/2018	MIDSTATE TECHNICAL COLLEGE	\$344,961.25	823-24651- -	DUE TO MID-STATE TECH COLL
93494	2/16/2018	MIDSTATE TECHNICAL COLLEGE	\$37,101.63	823-24651- -	DUE TO MID-STATE TECH COLL
		MIDSTATE TECHNICAL COLLEGE Total	\$382,062.88		
		TOTAL PREPAID BILLS PAID BY CHECK	\$661,557.37		
PREPAID BILLS PAID BY EFT					
EFT000000008825	2/9/2018	TRI-MEDIA LLC	\$2,690.00	235-51120-01-52900	CABLE ACCESS
EFT000000008825	2/9/2018	TRI-MEDIA LLC	\$2,520.00	235-51120-01-52900	CABLE ACCESS
EFT000000008825	2/9/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000008825	2/9/2018	TRI-MEDIA LLC	\$2,595.00	235-51120-01-52900	CABLE ACCESS
EFT000000008825	2/9/2018	TRI-MEDIA LLC	\$1,150.00	235-51120-01-53400	CABLE ACCESS
EFT000000008825	2/9/2018	TRI-MEDIA LLC	\$500.00	235-51120-01-53200	CABLE ACCESS
EFT000000008825	2/9/2018	TRI-MEDIA LLC	\$800.00	235-51120-01-52900	CABLE ACCESS
EFT000000008825	2/9/2018	TRI-MEDIA LLC	\$2,330.00	235-51120-01-52900	CABLE ACCESS
		TRI-MEDIA LLC Total	\$13,385.00		
EFT000000008826	2/16/2018	MARATHON COUNTY TREASURER	\$191,232.73	823-24312- -	CUR APP OF TAXES DUE MARA CO
		MARATHON COUNTY TREASURER Total	\$191,232.73		
EFT000000008827	2/16/2018	SCHOOL DISTRICT OF MARSHFIELD	\$394,988.12	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
EFT000000008827	2/16/2018	SCHOOL DISTRICT OF MARSHFIELD	\$3,672,496.19	823-24601- -	DUE TO SCHOOL DISTR OF MFLD
		SCHOOL DISTRICT OF MARSHFIELD Total	\$4,067,484.31		
EFT000000008828	2/16/2018	WOOD CO TREASURER	\$1,994,517.55	823-24311- -	CUR APP OF TAXES DUE WOOD CO
		WOOD CO TREASURER Total	\$1,994,517.55		
		TOTAL PREPAID BILLS PAID BY EFT	\$6,266,619.59		
ACH PAYMENTS					
	2/27/2018	WI DEPT OF REVENUE	\$1,035.82		SALES TAX
		TOTAL ACH PAYMENTS	\$1,035.82		
CURRENT BILLS					
CURRENT BILLS PAID BY EFT					
EFT000000008833	2/21/2018	5 ALARM FIRE & SAFETY EQUIPMNT	\$71,818.00	101-52210-21-58610	FIRE PROTECTION
EFT000000008833	2/21/2018	5 ALARM FIRE & SAFETY EQUIPMNT	\$35,167.64	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008833	2/21/2018	5 ALARM FIRE & SAFETY EQUIPMNT	\$1,947.15	410-57220-21-58610	FIRE PROTECTION OUTLAY
		5 ALARM FIRE & SAFETY EQUIPMNT Total	\$108,932.79		
EFT000000008834	2/21/2018	ADLER/MARY	\$37.06	101-55110-60-53330	LIBRARY
		ADLER/MARY Total	\$37.06		
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$13.25	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$35.34	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$4.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$25.20	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$3.21	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$67.24	101-54910-51-53500	CEMETERY
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$2.40	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$33.11	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$44.10	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$4.70	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$26.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$26.61	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$24.15	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$8.60	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$42.84	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008835	2/21/2018	ADVANCE AUTO PARTS	\$28.34	701-51492-37-53500	MACHINERY OPERATIONS
		ADVANCE AUTO PARTS Total	\$389.90		
EFT000000008836	2/21/2018	ALTMANN/JAN	\$42.51	101-51440-06-53330	ELECTIONS

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EFT000000008837	2/21/2018	ALTMANN/JAN Total	\$42.51		
EFT000000008837	2/21/2018	ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM	\$60.61	601-53610-35-52900	WASTEWATER UTILITY
		ARAMARK UNIFORM Total	\$121.22		
EFT000000008838	2/21/2018	B & H PHOTO	\$357.35	410-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		B & H PHOTO Total	\$357.35		
EFT000000008839	2/21/2018	BAKOS/STEVE	\$574.34	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		BAKOS/STEVE Total	\$574.34		
EFT000000008840	2/21/2018	BARNES/BRIAN	\$50.00	101-52250-21-53330	FIRE PREVENTION
EFT000000008840	2/21/2018	BARNES/BRIAN	\$17.63	101-52250-21-53330	FIRE PREVENTION
		BARNES/BRIAN Total	\$67.63		
EFT000000008841	2/21/2018	BAUERNFEIND BUSINESS TECH	\$2,307.84	101-51450-07-52500	INFORMATION TECHNOLOGY
		BAUERNFEIND BUSINESS TECH Total	\$2,307.84		
EFT000000008842	2/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$165.00	101-52210-21-53500	FIRE PROTECTION
EFT000000008842	2/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$110.00	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
EFT000000008842	2/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$920.00	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
EFT000000008842	2/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$952.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008842	2/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,024.30	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008842	2/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,448.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
EFT000000008842	2/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$384.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
EFT000000008842	2/21/2018	BEAVER CREEK NURSERY & LANDSCAPING LLC	\$1,040.00	101-55480-62-52500	FAIRGROUNDS
		BEAVER CREEK NURSERY & LANDSCAPING LLC Total	\$6,043.30		
EFT000000008843	2/21/2018	BELONGIA/LORI	\$40.33	101-55110-60-53320	LIBRARY
		BELONGIA/LORI Total	\$40.33		
EFT000000008844	2/21/2018	BENDLIN FIRE EQUIPMENT CO INC	\$2,115.93	410-57220-21-58610	FIRE PROTECTION OUTLAY
		BENDLIN FIRE EQUIPMENT CO INC Total	\$2,115.93		
EFT000000008845	2/21/2018	BOUND TREE MEDICAL, LLC	\$735.33	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		BOUND TREE MEDICAL, LLC Total	\$735.33		
EFT000000008846	2/21/2018	CASPERSON/JUSTIN	\$587.59	101-55195-62-52500	2ND STREET COMMUNITY CENTER
		CASPERSON/JUSTIN Total	\$587.59		
EFT000000008847	2/21/2018	CDW GOVERNMENT INC	\$164.92	101-51510-08-53100	FINANCE
EFT000000008847	2/21/2018	CDW GOVERNMENT INC	\$43.14	101-51420-06-53100	CLERK
EFT000000008847	2/21/2018	CDW GOVERNMENT INC	\$341.77	101-51510-08-53100	FINANCE
		CDW GOVERNMENT INC Total	\$549.83		
EFT000000008848	2/21/2018	DALCO ENTERPRISES, INC.	\$41.80	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008848	2/21/2018	DALCO ENTERPRISES, INC.	\$158.70	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008848	2/21/2018	DALCO ENTERPRISES, INC.	\$34.36	101-52110-20-53500	LAW ENFORCEMENT
EFT000000008848	2/21/2018	DALCO ENTERPRISES, INC.	\$138.98	601-53610-35-53400	WASTEWATER UTILITY
		DALCO ENTERPRISES, INC. Total	\$373.84		
EFT000000008849	2/21/2018	ENVIRO TECH SERVICES, INC	\$10,000.00	101-53312-32-54500	SNOW AND ICE CONTROL
		ENVIRO TECH SERVICES, INC Total	\$10,000.00		
EFT000000008850	2/21/2018	ESSER/TRAVIS	\$282.77	101-52110-20-53330	LAW ENFORCEMENT
		ESSER/TRAVIS Total	\$282.77		
EFT000000008851	2/21/2018	FIRE & SAFETY EQUIPMENT IV INC	\$46.25	101-52110-20-52500	LAW ENFORCEMENT
		FIRE & SAFETY EQUIPMENT IV INC Total	\$46.25		
EFT000000008852	2/21/2018	FLETTY/PETER	\$25.42	101-52210-21-53400	FIRE PROTECTION
		FLETTY/PETER Total	\$25.42		
EFT000000008853	2/21/2018	FREMONT INDUSTRIES, INC.	\$1,404.94	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008853	2/21/2018	FREMONT INDUSTRIES, INC.	\$5,043.40	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008853	2/21/2018	FREMONT INDUSTRIES, INC.	\$5,481.00	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008853	2/21/2018	FREMONT INDUSTRIES, INC.	\$5,565.22	601-53610-35-53400	WASTEWATER UTILITY
		FREMONT INDUSTRIES, INC. Total	\$17,494.56		
EFT000000008854	2/21/2018	GALE/CENGAGE LEARNING	\$38.92	101-55110-60-53200	LIBRARY
EFT000000008854	2/21/2018	GALE/CENGAGE LEARNING	\$108.70	101-55110-60-53200	LIBRARY
EFT000000008854	2/21/2018	GALE/CENGAGE LEARNING	\$88.46	101-55110-60-53200	LIBRARY
		GALE/CENGAGE LEARNING Total	\$236.08		
EFT000000008855	2/21/2018	GEURINK/JODY	\$68.00	101-52110-20-53330	LAW ENFORCEMENT
EFT000000008855	2/21/2018	GEURINK/JODY	\$11.06	101-52110-20-53500	LAW ENFORCEMENT
		GEURINK/JODY Total	\$79.06		
EFT000000008856	2/21/2018	GOVCONNECTON, INC	\$1,104.10	101-51450-07-53950	INFORMATION TECHNOLOGY
EFT000000008856	2/21/2018	GOVCONNECTON, INC	\$41.90	101-51450-07-53950	INFORMATION TECHNOLOGY
		GOVCONNECTON, INC Total	\$1,146.00		
EFT000000008857	2/21/2018	GRAMZA/RICHARD	\$189.90	101-52110-20-53200	LAW ENFORCEMENT
		GRAMZA/RICHARD Total	\$189.90		
EFT000000008858	2/21/2018	GROSS/ROCHLEY	\$164.00	101-52110-20-53330	LAW ENFORCEMENT
		GROSS/ROCHLEY Total	\$164.00		
EFT000000008859	2/21/2018	GROTA APPRAISALS LLC	\$6,870.83	101-51530-09-52100	PROPERTY ASSESSMENT
		GROTA APPRAISALS LLC Total	\$6,870.83		
EFT000000008860	2/21/2018	HEINZEN PRINTING INC	\$159.00	101-51530-09-53100	PROPERTY ASSESSMENT
EFT000000008860	2/21/2018	HEINZEN PRINTING INC	\$480.00	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
		HEINZEN PRINTING INC Total	\$639.00		
EFT000000008861	2/21/2018	INGRAM LIBRARY SERVICES INC	\$16.05	101-55110-60-53200	LIBRARY
EFT000000008861	2/21/2018	INGRAM LIBRARY SERVICES INC	\$176.77	101-55110-60-53200	LIBRARY
		INGRAM LIBRARY SERVICES INC Total	\$192.82		
EFT000000008862	2/21/2018	KNOECK/DAN	\$72.83	101-53110-30-53320	PUBLIC WORKS ADMINISTRATION
		KNOECK/DAN Total	\$72.83		
EFT000000008863	2/21/2018	KUSTOM SIGNALS INC	\$218.23	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		KUSTOM SIGNALS INC Total	\$218.23		
EFT000000008864	2/21/2018	LIFEQUEST	\$7,077.93	605-51510-08-52100	FINANCE
EFT000000008864	2/21/2018	LIFEQUEST	\$282.88	605-51510-08-52100	FINANCE
		LIFEQUEST Total	\$7,360.81		
EFT000000008865	2/21/2018	LINDNER/PEGGY	\$88.91	101-52110-20-53100	LAW ENFORCEMENT
		LINDNER/PEGGY Total	\$88.91		
EFT000000008866	2/21/2018	MCMASTER CARR SUPPLY COMPANY	\$100.86	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008866	2/21/2018	MCMASTER CARR SUPPLY COMPANY	\$163.07	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008866	2/21/2018	MCMASTER CARR SUPPLY COMPANY	\$18.90	601-53610-35-53500	WASTEWATER UTILITY
		MCMASTER CARR SUPPLY COMPANY Total	\$282.83		
EFT000000008867	2/21/2018	MERKEL COMPANY INC	\$275.70	101-53510-33-52500	AIRPORT
EFT000000008867	2/21/2018	MERKEL COMPANY INC	\$254.64	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000008867	2/21/2018	MERKEL COMPANY INC	\$124.20	101-52910-20-52500	EMERGENCY MANAGEMENT
EFT000000008867	2/21/2018	MERKEL COMPANY INC	\$87.98	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008867	2/21/2018	MERKEL COMPANY INC	\$769.30	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008867	2/21/2018	MERKEL COMPANY INC	\$133.29	101-53510-33-52500	AIRPORT
EFT000000008867	2/21/2018	MERKEL COMPANY INC	\$28.50	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008867	2/21/2018	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008867	2/21/2018	MERKEL COMPANY INC	\$57.00	101-53314-32-52500	TRAFFIC CONTROL
EFT000000008867	2/21/2018	MERKEL COMPANY INC	\$427.50	101-53314-32-52500	TRAFFIC CONTROL
		MERKEL COMPANY INC Total	\$2,215.11		
EFT000000008868	2/21/2018	MIDSTATE TRUCK SERVICE	\$1,889.99	701-51492-37-53500	MACHINERY OPERATIONS
		MIDSTATE TRUCK SERVICE Total	\$1,889.99		
EFT000000008869	2/21/2018	MIDWEST TAPE	\$448.70	101-55110-60-53200	LIBRARY
EFT000000008869	2/21/2018	MIDWEST TAPE	\$13.99	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008869	2/21/2018	MIDWEST TAPE	\$134.90	101-55110-60-53200	LIBRARY
		MIDWEST TAPE Total	\$597.59		
EFT000000008870	2/21/2018	MILLER/SHAWN	\$472.10	101-53120-31-53330	ENGINEERING ADMINISTRATION
		MILLER/SHAWN Total	\$472.10		
EFT000000008871	2/21/2018	MILLER/JOSH	\$18.67	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
EFT000000008871	2/21/2018	MILLER/JOSH	\$917.16	101-56901-70-53320	CITY PLANNER/ECON DEVELOPER
		MILLER/JOSH Total	\$935.83		
EFT000000008872	2/21/2018	MISSISSIPPI WELDERS	\$174.15	605-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
EFT000000008872	2/21/2018	MISSISSIPPI WELDERS	\$240.90	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008872	2/21/2018	MISSISSIPPI WELDERS	\$458.42	101-51620-23-52500	CITY HALL PLAZA
EFT000000008872	2/21/2018	MISSISSIPPI WELDERS	\$110.26	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008872	2/21/2018	MISSISSIPPI WELDERS	\$221.07	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MISSISSIPPI WELDERS Total	\$1,204.80		
EFT000000008873	2/21/2018	MOLTER/JEFF	\$13.08	101-51620-23-53330	CITY HALL PLAZA
		MOLTER/JEFF Total	\$13.08		
EFT000000008874	2/21/2018	MONROE TRUCK EQUIPMENT	\$105.57	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008874	2/21/2018	MONROE TRUCK EQUIPMENT	\$20.52	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008874	2/21/2018	MONROE TRUCK EQUIPMENT	\$1,980.00	701-51492-37-53500	MACHINERY OPERATIONS
		MONROE TRUCK EQUIPMENT Total	\$2,106.09		
EFT000000008875	2/21/2018	MSA PROFESSIONAL SERVICES INC	\$4,135.00	432-56620-31-52100	URBAN DEVELOPMENT
EFT000000008875	2/21/2018	MSA PROFESSIONAL SERVICES INC	\$30,100.00	432-56620-31-52100	URBAN DEVELOPMENT
		MSA PROFESSIONAL SERVICES INC Total	\$34,235.00		
EFT000000008876	2/21/2018	NASSCO, INC	\$287.93	101-55110-60-53500	LIBRARY
EFT000000008876	2/21/2018	NASSCO, INC	\$381.70	101-52110-20-53400	LAW ENFORCEMENT
EFT000000008876	2/21/2018	NASSCO, INC	\$160.14	101-51620-23-53400	CITY HALL PLAZA
		NASSCO, INC Total	\$829.77		
EFT000000008877	2/21/2018	NELSON JAMESON INC	\$159.49	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008877	2/21/2018	NELSON JAMESON INC	\$154.95	601-53610-35-53400	WASTEWATER UTILITY
		NELSON JAMESON INC Total	\$314.44		
EFT000000008878	2/21/2018	NELSON/NICK	\$266.00	101-53120-31-53200	ENGINEERING ADMINISTRATION
		NELSON/NICK Total	\$266.00		
EFT000000008879	2/21/2018	OHERRON CO INC/RAY	\$3,626.06	101-52110-20-53400	LAW ENFORCEMENT
EFT000000008879	2/21/2018	OHERRON CO INC/RAY	\$865.50	101-52110-20-53400	LAW ENFORCEMENT
		OHERRON CO INC/RAY Total	\$4,491.56		
EFT000000008880	2/21/2018	OLDHAM/LANCE	\$31.86	101-53120-31-53100	ENGINEERING ADMINISTRATION
		OLDHAM/LANCE Total	\$31.86		
EFT000000008881	2/21/2018	POMP'S TIRE SERVICE INC	\$422.64	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008881	2/21/2018	POMP'S TIRE SERVICE INC	\$9.90	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		POMP'S TIRE SERVICE INC Total	\$432.54		
EFT000000008882	2/21/2018	POWER PAC INC	\$803.05	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008882	2/21/2018	POWER PAC INC	\$157.25	601-53610-35-53500	WASTEWATER UTILITY
EFT000000008882	2/21/2018	POWER PAC INC	\$127.65	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008882	2/21/2018	POWER PAC INC	\$40.06	701-51492-37-53500	MACHINERY OPERATIONS
		POWER PAC INC Total	\$1,128.01		
EFT000000008883	2/21/2018	RECORDED BOOKS LLC	\$7.95	101-55110-60-53200	LIBRARY
		RECORDED BOOKS LLC Total	\$7.95		
EFT000000008884	2/21/2018	REIGEL PLUMBING & HEATING INC	\$211.50	101-52210-21-52500	FIRE PROTECTION
EFT000000008884	2/21/2018	REIGEL PLUMBING & HEATING INC	\$141.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
EFT000000008884	2/21/2018	REIGEL PLUMBING & HEATING INC	\$23.97	601-53610-35-53500	WASTEWATER UTILITY
		REIGEL PLUMBING & HEATING INC Total	\$376.47		
EFT000000008885	2/21/2018	SHERWIN WILLIAMS COMPANY	\$76.39	601-53610-35-53400	WASTEWATER UTILITY
EFT000000008885	2/21/2018	SHERWIN WILLIAMS COMPANY	\$39.10	601-53610-35-53500	WASTEWATER UTILITY
		SHERWIN WILLIAMS COMPANY Total	\$115.49		
EFT000000008886	2/21/2018	SIRCHIE FINGER PRINT LABORATORIES	\$118.96	101-52110-20-53400	LAW ENFORCEMENT
		SIRCHIE FINGER PRINT LABORATORIES Total	\$118.96		
EFT000000008887	2/21/2018	SITEONE LANDSCAPE SUPPLY	\$71.07	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
EFT000000008887	2/21/2018	SITEONE LANDSCAPE SUPPLY	\$4,551.15	101-56905-32-53400	FORESTRY
EFT000000008887	2/21/2018	SITEONE LANDSCAPE SUPPLY	\$1,572.00	420-57620-61-52500	PARKS OUTLAY
		SITEONE LANDSCAPE SUPPLY Total	\$6,194.22		
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$1,861.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$496.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$877.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$433.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$433.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$433.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$650.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$877.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$877.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$322.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$650.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$239.40	101-52210-21-52900	FIRE PROTECTION
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$159.60	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$37.00	101-52210-21-52900	FIRE PROTECTION
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$840.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$700.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$910.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$1,530.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$1,890.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$770.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$1,250.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$830.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$910.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$2,870.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$550.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$901.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$357.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$445.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$480.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$480.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$642.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$972.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$901.00	101-53450-32-52500	PARKING FACILITIES
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$650.00	101-53431-32-52500	SIDEWALK MNT & REP W/ST RECO
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$910.00	101-51620-23-52400	CITY HALL PLAZA
EFT000000008888	2/21/2018	SOLUTIONZ LLC	\$1,285.00	101-51620-23-52400	CITY HALL PLAZA
		SOLUTIONZ LLC Total	\$29,418.00		
EFT000000008889	2/21/2018	STAINLESS AND REPAIR INC	\$621.20	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		STAINLESS AND REPAIR INC Total	\$621.20		
EFT000000008890	2/21/2018	STRATFORD SIGN COMPANY LLC	\$806.00	101-55195-62-52300	2ND STREET COMMUNITY CENTER
		STRATFORD SIGN COMPANY LLC Total	\$806.00		
EFT000000008891	2/21/2018	TACKES/PAUL	\$646.19	605-52310-22-53330	EMERGENCY MEDICAL SERVICE
		TACKES/PAUL Total	\$646.19		

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
EFT000000008892	2/21/2018	TITAN MACHINERY	\$50.92	701-51492-37-53500	MACHINERY OPERATIONS
		TITAN MACHINERY Total	\$50.92		
EFT000000008893	2/21/2018	TRAFFIC AND PARKING CONTROL INC	\$10,013.98	101-53314-32-53500	TRAFFIC CONTROL
		TRAFFIC AND PARKING CONTROL INC Total	\$10,013.98		
EFT000000008894	2/21/2018	USIC LOCATING SERVICES LLC	\$319.31	101-53441-32-52400	STORM SEWER MAINTENANCE
		USIC LOCATING SERVICES LLC Total	\$319.31		
EFT000000008895	2/21/2018	UTHMEIER/CHERYL	\$40.00	101-52410-23-55200	BLDG SERVICES & INSPECTION
		UTHMEIER/CHERYL Total	\$40.00		
EFT000000008896	2/21/2018	V & H INC	\$231.71	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008896	2/21/2018	V & H INC	\$54.24	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008896	2/21/2018	V & H INC	\$15.80	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008896	2/21/2018	V & H INC	\$717.38	701-51492-37-53500	MACHINERY OPERATIONS
EFT000000008896	2/21/2018	V & H INC	\$16.21	701-51492-37-53500	MACHINERY OPERATIONS
		V & H INC Total	\$1,035.34		
		TOTAL CURRENT BILLS PAID BY EFT	\$269,594.89		

CURRENT BILLS

93499	2/21/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
93499	2/21/2018	ABR EMPLOYMENTSERVICES	\$344.34	205-56730-70-57990	ECONOMIC DEVELOPMENT
		ABR EMPLOYMENTSERVICES Total	\$688.68		
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$58.34	235-51120-01-52900	CABLE ACCESS
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$233.00	101-51620-23-52900	CITY HALL PLAZA
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$95.00	101-52110-20-52900	LAW ENFORCEMENT
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$39.68	101-52210-21-52900	FIRE PROTECTION
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$26.46	605-52310-22-52900	EMERGENCY MEDICAL SERVICE
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$45,732.27	101-53620-32-52900	REFUSE & GARBAGE COLLECTION
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$26,745.13	101-53635-32-52900	RECYCLING
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$45.00	101-55191-62-52900	OAK AVENUE COMMUNITY CENTER
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$216.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$185.00	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$209.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$29.00	101-55410-63-52900	ZOO OPERATION & MAINTENANCE
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$75.00	101-55480-62-52900	FAIRGROUNDS
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$54.00	101-55480-62-52900	FAIRGROUNDS
93500	2/21/2018	ADVANCED DISPOSAL MIDWEST LLC	\$222.00	101-55610-64-52900	UW MARSHFIELD/WOOD CO CAMPUS
		ADVANCED DISPOSAL MIDWEST LLC Total	\$73,964.88		
93501	2/21/2018	ADVANCED TECHNICAL SOLUTIONS	\$863.07	601-53610-35-53500	WASTEWATER UTILITY
		ADVANCED TECHNICAL SOLUTIONS Total	\$863.07		
93502	2/21/2018	ALLIANT ENERGY WP&L	\$89.08	101-53510-33-52100	AIRPORT
		ALLIANT ENERGY WP&L Total	\$89.08		
93503	2/21/2018	AMERICAN AUTO SALES & SERVICE	\$53.74	101-52250-21-52500	FIRE PREVENTION
93503	2/21/2018	AMERICAN AUTO SALES & SERVICE	\$44.95	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		AMERICAN AUTO SALES & SERVICE Total	\$98.69		
93504	2/21/2018	AMERIGAS-RUDOLPH	\$1,470.24	101-54910-51-52260	CEMETERY
93504	2/21/2018	AMERIGAS-RUDOLPH	\$165.72	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
		AMERIGAS-RUDOLPH Total	\$1,635.96		
93505	2/21/2018	ARROW TERMINAL.COM VEHICLE & IND SUPPLIES	\$366.34	701-51492-37-53500	MACHINERY OPERATIONS
		ARROW TERMINAL.COM VEHICLE & IND SUPPLIES Total	\$366.34		
93506	2/21/2018	ASSOCIATED SERVICE CENTER	\$25.95	101-52110-20-52500	LAW ENFORCEMENT
93506	2/21/2018	ASSOCIATED SERVICE CENTER	\$51.68	101-52110-20-52500	LAW ENFORCEMENT
		ASSOCIATED SERVICE CENTER Total	\$77.63		
93507	2/21/2018	B & N HOME WASH SERVICE	\$57.75	101-52110-20-52500	LAW ENFORCEMENT
		B & N HOME WASH SERVICE Total	\$57.75		
93508	2/21/2018	BAKER AND TAYLOR INC	\$69.15	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$8.18	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$188.35	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$32.53	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$15.68	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$20.19	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$16.27	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$305.11	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$179.18	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$14.59	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$3.91	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$57.14	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$10.08	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$29.58	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$16.26	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$100.07	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$96.23	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$15.67	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$12.57	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$17.39	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$70.68	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$23.28	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$6.15	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$11.22	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$40.90	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$37.45	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$366.03	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$10.07	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$14.95	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$53.49	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$3.91	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$40.02	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$27.98	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$158.93	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$132.57	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$36.46	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$39.69	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$32.48	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$16.24	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$47.70	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$23.56	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$65.99	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$33.64	101-55110-60-53200	LIBRARY

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93508	2/21/2018	BAKER AND TAYLOR INC	\$10.10	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$75.16	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$41.92	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$15.70	101-55110-60-53200	LIBRARY
93508	2/21/2018	BAKER AND TAYLOR INC	\$23.91	101-55110-60-53200	LIBRARY
		BAKER AND TAYLOR INC Total	\$2,751.88		
93509	2/21/2018	BROOKS TRACTOR INC	\$346.24	701-51492-37-53500	MACHINERY OPERATIONS
		BROOKS TRACTOR INC Total	\$346.24		
93510	2/21/2018	BULL'S EYE SPORT SHOP LLC	\$60.00	101-52110-20-53400	LAW ENFORCEMENT
93510	2/21/2018	BULL'S EYE SPORT SHOP LLC	\$126.00	101-52110-20-53400	LAW ENFORCEMENT
		BULL'S EYE SPORT SHOP LLC Total	\$186.00		
93511	2/21/2018	BURT TROPHY & AWARDS INC	\$34.25	101-52110-20-52500	LAW ENFORCEMENT
		BURT TROPHY & AWARDS INC Total	\$34.25		
93512	2/21/2018	CELLEBRITE, INC.	\$3,000.00	101-52110-20-53200	LAW ENFORCEMENT
		CELLEBRITE, INC. Total	\$3,000.00		
93513	2/21/2018	CENTER FOR EDUCATION & EMPLOYMENT LAW	\$159.00	101-52110-20-53200	LAW ENFORCEMENT
		CENTER FOR EDUCATION & EMPLOYMENT LAW Total	\$159.00		
93514	2/21/2018	COMPASS MINERALS AMERICA	\$34,181.32	101-53312-32-54500	SNOW AND ICE CONTROL
93514	2/21/2018	COMPASS MINERALS AMERICA	\$11,673.78	101-53312-32-54500	SNOW AND ICE CONTROL
		COMPASS MINERALS AMERICA Total	\$45,855.10		
93515	2/21/2018	COMPLETE CONTROL INC	\$4,210.00	101-52110-20-52500	LAW ENFORCEMENT
93515	2/21/2018	COMPLETE CONTROL INC	\$172.13	101-52110-20-52500	LAW ENFORCEMENT
93515	2/21/2018	COMPLETE CONTROL INC	\$66.82	101-52210-21-52500	FIRE PROTECTION
93515	2/21/2018	COMPLETE CONTROL INC	\$44.55	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
93515	2/21/2018	COMPLETE CONTROL INC	\$170.20	601-53610-35-53500	WASTEWATER UTILITY
		COMPLETE CONTROL INC Total	\$4,663.70		
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$32.80	101-51420-06-53100	CLERK
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$33.52	101-51420-06-53100	CLERK
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$156.16	101-51510-08-53100	FINANCE
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$55.55	101-51510-08-53100	FINANCE
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$389.85	101-51550-06-53100	PURCHASING (OFFICE SUPPLIES)
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$20.59	101-51620-23-53400	CITY HALL PLAZA
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$207.30	101-52110-20-53100	LAW ENFORCEMENT
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$53.84	101-52110-20-53100	LAW ENFORCEMENT
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$87.31	101-52210-21-53100	FIRE PROTECTION
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$87.30	101-52250-21-53100	FIRE PREVENTION
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$87.31	605-52310-22-53100	EMERGENCY MEDICAL SERVICE
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$62.00	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
93516	2/21/2018	COMPLETE OFFICE OF WISCONSIN	\$62.00	101-53120-31-53100	ENGINEERING ADMINISTRATION
		COMPLETE OFFICE OF WISCONSIN Total	\$1,335.53		
93517	2/21/2018	COOKE CO// P	\$75.00	101-52130-20-53400	ORDINANCE ENFORCEMENT
93517	2/21/2018	COOKE CO// P	\$3.18	101-52130-20-53400	ORDINANCE ENFORCEMENT
		COOKE CO// P Total	\$78.18		
93518	2/21/2018	CRANE ENGINEERING SALES INC	\$891.00	601-53610-35-53500	WASTEWATER UTILITY
		CRANE ENGINEERING SALES INC Total	\$891.00		
93519	2/21/2018	DECKER SUPPLY CO INC	\$4,649.84	101-53314-32-53500	TRAFFIC CONTROL
		DECKER SUPPLY CO INC Total	\$4,649.84		
93520	2/21/2018	DESIGN UNLIMITED	\$5,000.00	405-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93520	2/21/2018	DESIGN UNLIMITED	\$1,500.00	420-57630-63-52100	OTHER CULTURE & RECR OUTLAY
		DESIGN UNLIMITED Total	\$6,500.00		
93521	2/21/2018	DORNER COMPANY	\$4,999.39	601-53610-35-53400	WASTEWATER UTILITY
		DORNER COMPANY Total	\$4,999.39		
93522	2/21/2018	DRAXLER'S SERVICE, INC	\$7,398.76	101-52110-20-52500	LAW ENFORCEMENT
		DRAXLER'S SERVICE, INC Total	\$7,398.76		
93523	2/21/2018	ELECTIONSOURCE	\$41.79	101-51440-06-53100	ELECTIONS
		ELECTIONSOURCE Total	\$41.79		
93524	2/21/2018	EMMONS BUSINESS INTERIORS	\$338.36	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		EMMONS BUSINESS INTERIORS Total	\$338.36		
93525	2/21/2018	FASTENAL COMPANY	\$35.73	701-51492-37-53400	MACHINERY OPERATIONS
93525	2/21/2018	FASTENAL COMPANY	\$18.34	701-51492-37-53400	MACHINERY OPERATIONS
93525	2/21/2018	FASTENAL COMPANY	\$11.93	701-51492-37-53500	MACHINERY OPERATIONS
93525	2/21/2018	FASTENAL COMPANY	\$62.65	701-51492-37-53500	MACHINERY OPERATIONS
93525	2/21/2018	FASTENAL COMPANY	\$14.58	701-51492-37-53500	MACHINERY OPERATIONS
93525	2/21/2018	FASTENAL COMPANY	\$2.49	701-51492-37-53500	MACHINERY OPERATIONS
93525	2/21/2018	FASTENAL COMPANY	\$22.60	701-51492-37-53500	MACHINERY OPERATIONS
93525	2/21/2018	FASTENAL COMPANY	\$17.18	701-51492-37-53500	MACHINERY OPERATIONS
93525	2/21/2018	FASTENAL COMPANY	\$39.37	701-51492-37-53500	MACHINERY OPERATIONS
93525	2/21/2018	FASTENAL COMPANY	\$87.16	701-51492-37-53500	MACHINERY OPERATIONS
93525	2/21/2018	FASTENAL COMPANY	\$8.40	701-51492-37-53500	MACHINERY OPERATIONS
93525	2/21/2018	FASTENAL COMPANY	\$303.27	101-55195-62-53500	2ND STREET COMMUNITY CENTER
93525	2/21/2018	FASTENAL COMPANY	\$27.01	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93525	2/21/2018	FASTENAL COMPANY	\$8.35	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93525	2/21/2018	FASTENAL COMPANY	\$101.74	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93525	2/21/2018	FASTENAL COMPANY	\$94.75	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		FASTENAL COMPANY Total	\$855.55		
93526	2/21/2018	FESTIVAL FOODS	\$36.78	101-51440-06-53100	ELECTIONS
93526	2/21/2018	FESTIVAL FOODS	\$78.92	101-53150-32-53100	STREET DIVISION ADMINSTRTN
93526	2/21/2018	FESTIVAL FOODS	\$120.98	101-53150-32-53100	STREET DIVISION ADMINSTRTN
		FESTIVAL FOODS Total	\$236.68		
93527	2/21/2018	FRONTIER	\$835.15	101-51450-07-52300	INFORMATION TECHNOLOGY
93527	2/21/2018	FRONTIER	\$400.84	101-51450-07-52300	INFORMATION TECHNOLOGY
93527	2/21/2018	FRONTIER	\$5.35	701-51491-37-52300	BUILDING AND SHOP OPERATIONS
93527	2/21/2018	FRONTIER	\$53.58	101-51620-23-52300	CITY HALL PLAZA
93527	2/21/2018	FRONTIER	\$129.56	101-53510-33-52300	AIRPORT
93527	2/21/2018	FRONTIER	\$204.82	101-55110-60-52300	LIBRARY
		FRONTIER Total	\$1,629.30		
93528	2/21/2018	GAPPA SECURITY SOLUTIONS LLC	\$6,517.00	101-55195-62-52500	2ND STREET COMMUNITY CENTER
93528	2/21/2018	GAPPA SECURITY SOLUTIONS LLC	\$35.50	101-55195-62-53500	2ND STREET COMMUNITY CENTER
		GAPPA SECURITY SOLUTIONS LLC Total	\$6,552.50		
93529	2/21/2018	GARD SPECIALISTS CO INC	\$107.44	701-51492-37-53500	MACHINERY OPERATIONS
		GARD SPECIALISTS CO INC Total	\$107.44		
93530	2/21/2018	GRANITE STOCK REMOVAL INC	\$1,827.00	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		GRANITE STOCK REMOVAL INC Total	\$1,827.00		
93531	2/21/2018	GROUP HEALTH COOPERATIVE OF EC	\$801.02	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		GROUP HEALTH COOPERATIVE OF EC Total	\$801.02		
93532	2/21/2018	GUARDIAN TECHNOLOGY DBA STRATADEFENSE	\$3,100.00	101-55110-60-52500	LIBRARY
		GUARDIAN TECHNOLOGY DBA STRATADEFENSE Total	\$3,100.00		
93533	2/21/2018	H & S PROTECTION SYSTEMS INC	\$146.99	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		H & S PROTECTION SYSTEMS INC Total	\$146.99		
93534	2/21/2018	HARVEY INDUSTRIES INC/SID	\$133.49	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
		HARVEY INDUSTRIES INC/SID Total	\$133.49		
93535	2/21/2018	HILLER'S HARDWARE INC	\$15.16	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE

Check#	Check Date	Vendor Name	Distributed Amount	Distributed Account#	Department/Function
93535	2/21/2018	HILLER'S HARDWARE INC	\$165.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93535	2/21/2018	HILLER'S HARDWARE INC	\$500.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93535	2/21/2018	HILLER'S HARDWARE INC	\$1.89	701-51492-37-53500	MACHINERY OPERATIONS
93535	2/21/2018	HILLER'S HARDWARE INC	\$37.98	701-51492-37-53500	MACHINERY OPERATIONS
93535	2/21/2018	HILLER'S HARDWARE INC	\$5.97	701-51492-37-53500	MACHINERY OPERATIONS
93535	2/21/2018	HILLER'S HARDWARE INC	\$113.99	701-51492-37-53500	MACHINERY OPERATIONS
93535	2/21/2018	HILLER'S HARDWARE INC	\$1.12	101-52110-20-53500	LAW ENFORCEMENT
93535	2/21/2018	HILLER'S HARDWARE INC	\$33.31	101-52210-21-53500	FIRE PROTECTION
93535	2/21/2018	HILLER'S HARDWARE INC	\$22.21	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
93535	2/21/2018	HILLER'S HARDWARE INC	\$161.28	101-53312-32-53400	SNOW AND ICE CONTROL
93535	2/21/2018	HILLER'S HARDWARE INC	\$236.99	101-53441-32-53400	STORM SEWER MAINTENANCE
93535	2/21/2018	HILLER'S HARDWARE INC	\$7.98	601-53610-35-53500	WASTEWATER UTILITY
93535	2/21/2018	HILLER'S HARDWARE INC	\$14.95	101-54910-51-53500	CEMETERY
93535	2/21/2018	HILLER'S HARDWARE INC	\$3.03	101-55191-62-53500	OAK AVENUE COMMUNITY CENTER
93535	2/21/2018	HILLER'S HARDWARE INC	\$11.91	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93535	2/21/2018	HILLER'S HARDWARE INC	\$12.27	101-55210-61-53500	PARK OPERATIONS/MAINTENANCE
93535	2/21/2018	HILLER'S HARDWARE INC	\$101.57	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93535	2/21/2018	HILLER'S HARDWARE INC	\$10.98	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93535	2/21/2018	HILLER'S HARDWARE INC	\$6.53	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93535	2/21/2018	HILLER'S HARDWARE INC	\$6.29	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93535	2/21/2018	HILLER'S HARDWARE INC	\$22.12	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
93535	2/21/2018	HILLER'S HARDWARE INC	\$24.21	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		HILLER'S HARDWARE INC Total	\$1,516.74		
93536	2/21/2018	IAMRESPONDING.COM	\$305.00	101-52110-20-53200	LAW ENFORCEMENT
		IAMRESPONDING.COM Total	\$305.00		
93537	2/21/2018	INFORMATION TODAY INC	\$379.00	101-55110-60-53200	LIBRARY
		INFORMATION TODAY INC Total	\$379.00		
93538	2/21/2018	INTERANTIONAL ASSOCIATION OF CHIEFS OF POLICE	\$150.00	101-52110-20-53200	LAW ENFORCEMENT
		INTERANTIONAL ASSOCIATION OF CHIEFS OF POLICE Total	\$150.00		
93539	2/21/2018	INTERNATL ASSN OF ARSON INVEST	\$100.00	101-52250-21-53200	FIRE PREVENTION
		INTERNATL ASSN OF ARSON INVEST Total	\$100.00		
93540	2/21/2018	INTERNATL ASSOC OF FIRE CHIEFS	\$209.00	101-52210-21-53200	FIRE PROTECTION
		INTERNATL ASSOC OF FIRE CHIEFS Total	\$209.00		
93541	2/21/2018	JOHNSON COMPANY/ E O	\$101.00	101-55110-60-52500	LIBRARY
93541	2/21/2018	JOHNSON COMPANY/ E O	\$149.05	101-55110-60-52500	LIBRARY
		JOHNSON COMPANY/ E O Total	\$250.05		
93542	2/21/2018	JOHNSON COMPANY/E O	\$162.51	101-55110-60-55330	LIBRARY
93542	2/21/2018	JOHNSON COMPANY/E O	\$34.70	101-55110-60-55330	LIBRARY
		JOHNSON COMPANY/E O Total	\$197.21		
93543	2/21/2018	K & C CLEANING LLC	\$360.50	601-53610-35-52500	WASTEWATER UTILITY
93543	2/21/2018	K & C CLEANING LLC	\$1,170.00	101-55195-62-52100	2ND STREET COMMUNITY CENTER
		K & C CLEANING LLC Total	\$1,530.50		
93544	2/21/2018	KARO/DORIS	\$152.75	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		KARO/DORIS Total	\$152.75		
93545	2/21/2018	KRALL/BARB	\$11.99	824-24210- -	SALES TAX DUE STATE
93545	2/21/2018	KRALL/BARB	\$218.01	101-46000-62-46741	PUBLIC CHARGES FOR SERVICES
		KRALL/BARB Total	\$230.00		
93546	2/21/2018	KUNZE/ANDREW	\$606.09	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		KUNZE/ANDREW Total	\$606.09		
93547	2/21/2018	LONDERVILLE STEEL ENTERPRISES	\$123.84	701-51492-37-53500	MACHINERY OPERATIONS
		LONDERVILLE STEEL ENTERPRISES Total	\$123.84		
93548	2/21/2018	LSNB AS TRUSTEE FOR PEHP	\$35,846.40	820-21538- -	PEHP PAYABLE
		LSNB AS TRUSTEE FOR PEHP Total	\$35,846.40		
93549	2/21/2018	MACQUEEN EQUIPMENT INC	\$5,165.62	601-53610-35-53500	WASTEWATER UTILITY
		MACQUEEN EQUIPMENT INC Total	\$5,165.62		
93550	2/21/2018	MARSHFIELD PLUMBING & HEATING LLC	\$74.21	101-51620-23-52500	CITY HALL PLAZA
		MARSHFIELD PLUMBING & HEATING LLC Total	\$74.21		
93551	2/21/2018	MARSHFIELD SCHOOL DISTRICT	\$1,503.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93551	2/21/2018	MARSHFIELD SCHOOL DISTRICT	\$7,206.60	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MARSHFIELD SCHOOL DISTRICT Total	\$8,709.60		
93552	2/21/2018	MARSHFIELD SENIOR HIGH SCHOOL	\$25.00	101-55110-60-53200	LIBRARY
		MARSHFIELD SENIOR HIGH SCHOOL Total	\$25.00		
93553	2/21/2018	MARSHFIELD UTILITIES	\$1,777.15	101-53441-32-53500	STORM SEWER MAINTENANCE
93553	2/21/2018	MARSHFIELD UTILITIES	\$22,961.77	601-53610-35-52900	WASTEWATER UTILITY
93553	2/21/2018	MARSHFIELD UTILITIES	\$42.24	101-55410-63-52500	ZOO OPERATION & MAINTENANCE
		MARSHFIELD UTILITIES Total	\$24,781.16		
93554	2/21/2018	MCGRATH CONSULTING GROUP INC	\$7,980.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
93554	2/21/2018	MCGRATH CONSULTING GROUP INC	\$8,000.00	101-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		MCGRATH CONSULTING GROUP INC Total	\$15,980.00		
93555	2/21/2018	MCMILLAN ELECTRIC	\$1,690.00	101-55195-62-52300	2ND STREET COMMUNITY CENTER
		MCMILLAN ELECTRIC Total	\$1,690.00		
93556	2/21/2018	MEDFORD COOPERATIVE INC	\$3,396.18	701-51492-37-53500	MACHINERY OPERATIONS
		MEDFORD COOPERATIVE INC Total	\$3,396.18		
93557	2/21/2018	MEDPRO US INC	\$1,570.00	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
		MEDPRO US INC Total	\$1,570.00		
93558	2/21/2018	MENARDS	\$29.78	101-51510-08-53100	FINANCE
93558	2/21/2018	MENARDS	\$11.64	101-51620-23-53400	CITY HALL PLAZA
93558	2/21/2018	MENARDS	\$14.97	101-52110-20-53400	LAW ENFORCEMENT
93558	2/21/2018	MENARDS	\$24.97	101-52110-20-53400	LAW ENFORCEMENT
93558	2/21/2018	MENARDS	\$14.95	101-52110-20-53500	LAW ENFORCEMENT
93558	2/21/2018	MENARDS	\$29.97	605-52310-22-53400	EMERGENCY MEDICAL SERVICE
93558	2/21/2018	MENARDS	\$66.70	601-53610-35-53400	WASTEWATER UTILITY
93558	2/21/2018	MENARDS	\$15.87	601-53610-35-53500	WASTEWATER UTILITY
93558	2/21/2018	MENARDS	\$29.99	101-55195-62-52300	2ND STREET COMMUNITY CENTER
93558	2/21/2018	MENARDS	\$134.40	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93558	2/21/2018	MENARDS	\$49.94	101-55410-63-53500	ZOO OPERATION & MAINTENANCE
		MENARDS Total	\$423.18		
93559	2/21/2018	MIDSTATES ORGANIZED CRIME	\$200.00	101-52110-20-53200	LAW ENFORCEMENT
		MIDSTATES ORGANIZED CRIME Total	\$200.00		
93560	2/21/2018	MILLER BRADFORD AND RISBERG, INC	\$1,333.63	701-51492-37-53500	MACHINERY OPERATIONS
		MILLER BRADFORD AND RISBERG, INC Total	\$1,333.63		
93561	2/21/2018	MPPA LE SUPPLY	\$90.54	101-52110-20-53400	LAW ENFORCEMENT
93561	2/21/2018	MPPA LE SUPPLY	\$115.50	101-52110-20-53400	LAW ENFORCEMENT
		MPPA LE SUPPLY Total	\$206.04		
93562	2/21/2018	NAPA AUTO PARTS	\$1,488.30	701-51492-37-53500	MACHINERY OPERATIONS
93562	2/21/2018	NAPA AUTO PARTS	\$41.88	701-51492-37-53500	MACHINERY OPERATIONS
93562	2/21/2018	NAPA AUTO PARTS	\$11.32	701-51492-37-53500	MACHINERY OPERATIONS
93562	2/21/2018	NAPA AUTO PARTS	\$17.28	701-51492-37-53500	MACHINERY OPERATIONS
93562	2/21/2018	NAPA AUTO PARTS	\$12.16	701-51492-37-53500	MACHINERY OPERATIONS
93562	2/21/2018	NAPA AUTO PARTS	\$12.16	701-51492-37-53500	MACHINERY OPERATIONS
93562	2/21/2018	NAPA AUTO PARTS	\$166.34	701-51492-37-53500	MACHINERY OPERATIONS
93562	2/21/2018	NAPA AUTO PARTS	\$11.81	701-51492-37-53500	MACHINERY OPERATIONS

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93562	2/21/2018	NAPA AUTO PARTS	\$21.99	701-51492-37-53500	MACHINERY OPERATIONS
93562	2/21/2018	NAPA AUTO PARTS	\$52.04	701-51492-37-53500	MACHINERY OPERATIONS
93562	2/21/2018	NAPA AUTO PARTS	\$1.20	701-51492-37-53500	MACHINERY OPERATIONS
93562	2/21/2018	NAPA AUTO PARTS	\$3.38	701-51492-37-53500	MACHINERY OPERATIONS
93562	2/21/2018	NAPA AUTO PARTS	\$36.04	601-53610-35-53400	WASTEWATER UTILITY
93562	2/21/2018	NAPA AUTO PARTS	\$15.04	601-53610-35-53500	WASTEWATER UTILITY
		NAPA AUTO PARTS Total	\$1,890.94		
93563	2/21/2018	NORWOOD INVESTMENTS, LLC	\$859.01	823-21100- -	ACCOUNTS (VOUCHERS) PAYABLE
		NORWOOD INVESTMENTS, LLC Total	\$859.01		
93564	2/21/2018	OFFICE DEPOT	\$209.99	101-55110-60-53100	LIBRARY
93564	2/21/2018	OFFICE DEPOT	\$7.98	101-55110-60-53100	LIBRARY
93564	2/21/2018	OFFICE DEPOT	\$11.36	101-55110-60-53100	LIBRARY
93564	2/21/2018	OFFICE DEPOT	\$84.92	101-55110-60-53100	LIBRARY
93564	2/21/2018	OFFICE DEPOT	\$49.99	101-55110-60-53100	LIBRARY
		OFFICE DEPOT Total	\$364.24		
93565	2/21/2018	OMNI GLASS & PAINT INC	\$1,300.00	101-55110-60-53100	LIBRARY
		OMNI GLASS & PAINT INC Total	\$1,300.00		
93566	2/21/2018	PERSONNEL EVALUATION, INC	\$378.00	101-52110-20-53200	LAW ENFORCEMENT
		PERSONNEL EVALUATION, INC Total	\$378.00		
93567	2/21/2018	PRECISE MRM LLC	\$99.30	701-51492-37-53500	MACHINERY OPERATIONS
93567	2/21/2018	PRECISE MRM LLC	\$61.32	701-51492-37-53500	MACHINERY OPERATIONS
		PRECISE MRM LLC Total	\$160.62		
93568	2/21/2018	PROVISION PARTNERS	\$654.49	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
93568	2/21/2018	PROVISION PARTNERS	\$405.15	101-55410-63-53400	ZOO OPERATION & MAINTENANCE
		PROVISION PARTNERS Total	\$1,059.64		
93569	2/21/2018	RUNNING INC	\$36,336.96	220-53522-34-57230	TAXI SYSTEM
		RUNNING INC Total	\$36,336.96		
93570	2/21/2018	SCAFFIDI TRUCK CENTER	\$5.50	701-51492-37-53500	MACHINERY OPERATIONS
93570	2/21/2018	SCAFFIDI TRUCK CENTER	\$166.00	701-51492-37-53500	MACHINERY OPERATIONS
93570	2/21/2018	SCAFFIDI TRUCK CENTER	\$85.90	701-51492-37-53500	MACHINERY OPERATIONS
93570	2/21/2018	SCAFFIDI TRUCK CENTER	\$155.00	701-51492-37-53500	MACHINERY OPERATIONS
		SCAFFIDI TRUCK CENTER Total	\$412.40		
93571	2/21/2018	SCHMITT HEATING & COOLING LLC	\$200.00	101-53314-32-52500	TRAFFIC CONTROL
		SCHMITT HEATING & COOLING LLC Total	\$200.00		
93572	2/21/2018	SCHREINERS PLUMBING & HEATING, LLC	\$178.80	101-52110-20-53500	LAW ENFORCEMENT
93572	2/21/2018	SCHREINERS PLUMBING & HEATING, LLC	\$552.00	101-52210-21-52500	FIRE PROTECTION
93572	2/21/2018	SCHREINERS PLUMBING & HEATING, LLC	\$253.20	101-52210-21-52500	FIRE PROTECTION
93572	2/21/2018	SCHREINERS PLUMBING & HEATING, LLC	\$8.00	101-52210-21-53500	FIRE PROTECTION
93572	2/21/2018	SCHREINERS PLUMBING & HEATING, LLC	\$261.75	101-52210-21-53500	FIRE PROTECTION
93572	2/21/2018	SCHREINERS PLUMBING & HEATING, LLC	\$368.00	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
93572	2/21/2018	SCHREINERS PLUMBING & HEATING, LLC	\$168.80	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
93572	2/21/2018	SCHREINERS PLUMBING & HEATING, LLC	\$174.50	605-52310-22-53500	EMERGENCY MEDICAL SERVICE
		SCHREINERS PLUMBING & HEATING, LLC Total	\$1,965.05		
93573	2/21/2018	SECURITY HEALTH PLAN	\$852.20	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		SECURITY HEALTH PLAN Total	\$852.20		
93574	2/21/2018	SECURITY OVERHEAD DOOR INC	\$143.75	101-51620-23-52500	CITY HALL PLAZA
		SECURITY OVERHEAD DOOR INC Total	\$143.75		
93575	2/21/2018	SEILER INSTRUMENT & MFG CO INC	\$500.00	101-53120-31-52500	ENGINEERING ADMINISTRATION
93575	2/21/2018	SEILER INSTRUMENT & MFG CO INC	\$1,071.69	101-53120-31-52500	ENGINEERING ADMINISTRATION
		SEILER INSTRUMENT & MFG CO INC Total	\$1,571.69		
93576	2/21/2018	ST VINCENT DE PAUL	\$20.00	701-51492-37-53500	MACHINERY OPERATIONS
		ST VINCENT DE PAUL Total	\$20.00		
93577	2/21/2018	STAPLES ADVANTAGE	\$271.97	101-55210-61-53100	PARK OPERATIONS/MAINTENANCE
		STAPLES ADVANTAGE Total	\$271.97		
93578	2/21/2018	STRYKER SALES CORPORATION	\$254.39	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
93578	2/21/2018	STRYKER SALES CORPORATION	\$306.26	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
93578	2/21/2018	STRYKER SALES CORPORATION	\$379.78	605-52310-22-52500	EMERGENCY MEDICAL SERVICE
		STRYKER SALES CORPORATION Total	\$940.43		
93579	2/21/2018	SUNBELT RENTALS INC.	\$1,281.25	101-52110-20-52500	LAW ENFORCEMENT
		SUNBELT RENTALS INC. Total	\$1,281.25		
93580	2/21/2018	SWWBIA	\$384.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		SWWBIA Total	\$384.00		
93581	2/21/2018	SWWEIA	\$45.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		SWWEIA Total	\$45.00		
93582	2/21/2018	TEAM SPORTING GOODS INC	\$103.00	101-55321-62-53400	RECREATION PROGRAMS
		TEAM SPORTING GOODS INC Total	\$103.00		
93583	2/21/2018	TITAN PUBLIC SAFETY SOLUTIONS	\$4,975.00	101-51450-07-53940	INFORMATION TECHNOLOGY
		TITAN PUBLIC SAFETY SOLUTIONS Total	\$4,975.00		
93584	2/21/2018	TOWN & COUNTRY ENGINEERING INC	\$387.50	601-53610-35-52100	WASTEWATER UTILITY
93584	2/21/2018	TOWN & COUNTRY ENGINEERING INC	\$1,706.25	601-53610-35-52100	WASTEWATER UTILITY
		TOWN & COUNTRY ENGINEERING INC Total	\$2,093.75		
93585	2/21/2018	TRAINING AND CONSULTING TEAM	\$225.00	101-52110-20-53330	LAW ENFORCEMENT
		TRAINING AND CONSULTING TEAM Total	\$225.00		
93586	2/21/2018	UNIFIRST CORPORATION	\$41.46	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
93586	2/21/2018	UNIFIRST CORPORATION	\$47.70	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
93586	2/21/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
93586	2/21/2018	UNIFIRST CORPORATION	\$22.72	701-51492-37-52900	MACHINERY OPERATIONS
93586	2/21/2018	UNIFIRST CORPORATION	\$109.65	101-51620-23-52500	CITY HALL PLAZA
93586	2/21/2018	UNIFIRST CORPORATION	\$50.40	101-55191-62-52500	OAK AVENUE COMMUNITY CENTER
93586	2/21/2018	UNIFIRST CORPORATION	\$15.00	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
93586	2/21/2018	UNIFIRST CORPORATION	\$19.50	101-55210-61-52500	PARK OPERATIONS/MAINTENANCE
93586	2/21/2018	UNIFIRST CORPORATION	\$20.00	101-55480-62-52500	FAIRGROUNDS
		UNIFIRST CORPORATION Total	\$349.15		
93587	2/21/2018	UNITED MAILING SERVICE INC	\$10.96	101-51130-70-53100	HISTORIC PRESERV COMMITTEE
93587	2/21/2018	UNITED MAILING SERVICE INC	\$20.50	101-51210-02-53100	MUNICIPAL COURT
93587	2/21/2018	UNITED MAILING SERVICE INC	\$89.50	101-51411-04-53100	MAYOR
93587	2/21/2018	UNITED MAILING SERVICE INC	\$18.65	101-51420-06-53100	CLERK
93587	2/21/2018	UNITED MAILING SERVICE INC	\$209.68	101-51440-06-53100	ELECTIONS
93587	2/21/2018	UNITED MAILING SERVICE INC	\$290.61	101-51510-08-53100	FINANCE
93587	2/21/2018	UNITED MAILING SERVICE INC	\$34.08	101-51510-08-53100	FINANCE
93587	2/21/2018	UNITED MAILING SERVICE INC	\$131.63	101-51530-09-53100	PROPERTY ASSESSMENT
93587	2/21/2018	UNITED MAILING SERVICE INC	\$223.61	101-52110-20-53100	LAW ENFORCEMENT
93587	2/21/2018	UNITED MAILING SERVICE INC	\$30.44	101-52130-20-53100	ORDINANCE ENFORCEMENT
93587	2/21/2018	UNITED MAILING SERVICE INC	\$3.10	101-52210-21-53100	FIRE PROTECTION
93587	2/21/2018	UNITED MAILING SERVICE INC	\$1.85	101-52250-21-53100	FIRE PREVENTION
93587	2/21/2018	UNITED MAILING SERVICE INC	\$14.90	101-52410-23-53100	BLDG SERVICES & INSPECTION
93587	2/21/2018	UNITED MAILING SERVICE INC	\$1.91	101-53110-30-53100	PUBLIC WORKS ADMINISTRATION
93587	2/21/2018	UNITED MAILING SERVICE INC	\$12.85	101-53120-31-53100	ENGINEERING ADMINISTRATION
93587	2/21/2018	UNITED MAILING SERVICE INC	\$10.03	601-53610-35-53100	WASTEWATER UTILITY
93587	2/21/2018	UNITED MAILING SERVICE INC	\$2.48	101-54910-51-53100	CEMETERY
93587	2/21/2018	UNITED MAILING SERVICE INC	\$76.42	101-55310-62-53100	PARKS & RECREATION ADMINSTRN
93587	2/21/2018	UNITED MAILING SERVICE INC	\$62.11	101-56720-30-53100	INDUSTRIAL PARK OPER & DEVEL

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93587	2/21/2018	UNITED MAILING SERVICE INC	\$0.62	101-56901-70-53100	CITY PLANNER/ECON DEVELOPER
		UNITED MAILING SERVICE INC Total	\$1,245.93		
93588	2/21/2018	UNITED RENTALS CORPORATION	\$640.52	701-51491-37-52500	BUILDING AND SHOP OPERATIONS
		UNITED RENTALS CORPORATION Total	\$640.52		
93589	2/21/2018	UWSP CONTINUING EDUCATION	\$240.00	101-53120-31-53330	ENGINEERING ADMINISTRATION
		UWSP CONTINUING EDUCATION Total	\$240.00		
93590	2/21/2018	VAN BUREN/ED	\$300.00	101-52110-20-53330	LAW ENFORCEMENT
		VAN BUREN/ED Total	\$300.00		
93591	2/21/2018	WAAO	\$130.00	101-51530-09-53330	PROPERTY ASSESSMENT
		WAAO Total	\$130.00		
93592	2/21/2018	WALL STREET JOURNAL/THE	\$443.88	101-55110-60-53200	LIBRARY
		WALL STREET JOURNAL/THE Total	\$443.88		
93593	2/21/2018	WE ENERGIES	\$30.20	235-51120-01-52260	CABLE ACCESS
93593	2/21/2018	WE ENERGIES	\$227.53	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
93593	2/21/2018	WE ENERGIES	\$2,192.04	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
93593	2/21/2018	WE ENERGIES	\$910.03	701-51491-37-52260	BUILDING AND SHOP OPERATIONS
93593	2/21/2018	WE ENERGIES	\$4,526.58	101-51620-23-52260	CITY HALL PLAZA
93593	2/21/2018	WE ENERGIES	\$316.41	101-52110-20-52260	LAW ENFORCEMENT
93593	2/21/2018	WE ENERGIES	\$10.56	101-52210-21-52260	FIRE PROTECTION
93593	2/21/2018	WE ENERGIES	\$707.15	101-52210-21-52260	FIRE PROTECTION
93593	2/21/2018	WE ENERGIES	\$471.43	605-52310-22-52260	EMERGENCY MEDICAL SERVICE
93593	2/21/2018	WE ENERGIES	\$453.28	101-53510-33-52300	AIRPORT
93593	2/21/2018	WE ENERGIES	\$324.49	101-55191-62-52260	OAK AVENUE COMMUNITY CENTER
93593	2/21/2018	WE ENERGIES	\$578.49	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
93593	2/21/2018	WE ENERGIES	\$235.65	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
93593	2/21/2018	WE ENERGIES	\$65.14	101-55210-61-52260	PARK OPERATIONS/MAINTENANCE
93593	2/21/2018	WE ENERGIES	\$354.58	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
93593	2/21/2018	WE ENERGIES	\$282.39	101-55410-63-52260	ZOO OPERATION & MAINTENANCE
93593	2/21/2018	WE ENERGIES	\$276.46	101-55480-62-52260	FAIRGROUNDS
93593	2/21/2018	WE ENERGIES	\$130.05	101-55480-62-52260	FAIRGROUNDS
93593	2/21/2018	WE ENERGIES	\$331.88	101-55480-62-52260	FAIRGROUNDS
		WE ENERGIES Total	\$12,424.34		
93594	2/21/2018	WEILER ENTERPRISES	\$16.37	101-52210-21-53500	FIRE PROTECTION
		WEILER ENTERPRISES Total	\$16.37		
93595	2/21/2018	WI DEPARTMENT JUSTICE - TIME	\$1,250.00	101-52110-20-55330	LAW ENFORCEMENT
		WI DEPARTMENT JUSTICE - TIME Total	\$1,250.00		
93596	2/21/2018	WI DEPARTMENT OF AGRICULTURE	\$37.50	101-55210-61-52900	PARK OPERATIONS/MAINTENANCE
		WI DEPARTMENT OF AGRICULTURE Total	\$37.50		
93597	2/21/2018	WI DEPARTMENT OF JUSTICE	\$350.00	101-44000-06-44129	LICENSES AND PERMITS
93597	2/21/2018	WI DEPARTMENT OF JUSTICE	\$7.00	101-51412-05-52100	CITY ADMINISTRATOR
		WI DEPARTMENT OF JUSTICE Total	\$357.00		
93598	2/21/2018	WI DEPARTMENT OF TRANSPORTATN	\$4,638.35	101-53510-33-52500	AIRPORT
93598	2/21/2018	WI DEPARTMENT OF TRANSPORTATN	\$7,603.05	101-53510-33-52500	AIRPORT
		WI DEPARTMENT OF TRANSPORTATN Total	\$12,241.40		
93599	2/21/2018	WI DEPT OF FINANCIAL INSTITUTIONS	\$20.00	101-51420-06-53200	CLERK
		WI DEPT OF FINANCIAL INSTITUTIONS Total	\$20.00		
93600	2/21/2018	WI HOUSING ALLIANCE	\$50.00	101-52410-23-53330	BLDG SERVICES & INSPECTION
		WI HOUSING ALLIANCE Total	\$50.00		
93601	2/21/2018	WI MUNICIPAL CLERKS ASSOCIATN	\$30.00	101-51420-06-53320	CLERK
		WI MUNICIPAL CLERKS ASSOCIATN Total	\$30.00		
93602	2/21/2018	WI NATURAL RESOURCES	\$12.00	601-53610-35-53200	WASTEWATER UTILITY
		WI NATURAL RESOURCES Total	\$12.00		
93603	2/21/2018	WISCONSIN MEDIA	\$159.60	101-51110-06-53200	COUNCIL
93603	2/21/2018	WISCONSIN MEDIA	\$105.61	601-53610-35-53200	WASTEWATER UTILITY
93603	2/21/2018	WISCONSIN MEDIA	\$667.64	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
93603	2/21/2018	WISCONSIN MEDIA	\$18.27	101-56901-70-53200	CITY PLANNER/ECON DEVELOPER
		WISCONSIN MEDIA Total	\$951.12		
93604	2/21/2018	WONS BACKGROUND INVESTIGATIONS, LLC	\$45.00	101-52110-20-53200	LAW ENFORCEMENT
		WONS BACKGROUND INVESTIGATIONS, LLC Total	\$45.00		
93605	2/21/2018	WOOD COUNTY REGISTER OF DEEDS	\$60.00	434-58291-08-52100	DEBT ISSUE EXPENSE
		WOOD COUNTY REGISTER OF DEEDS Total	\$60.00		
93606	2/21/2018	WPS TRICARE FOR LIFE	\$337.97	605-13820- -	AMBULANCE ACCOUNTS RECEIVABL
		WPS TRICARE FOR LIFE Total	\$337.97		
93607	2/21/2018	WWOA	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
93607	2/21/2018	WWOA	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
93607	2/21/2018	WWOA	\$75.00	601-53610-35-53330	WASTEWATER UTILITY
		WWOA Total	\$225.00		
		TOTAL CURRENT BILLS PAID BY CHECK	\$370,853.35		
		TOTAL PREPAID BILLS	\$6,928,176.96		
		TOTAL ACH PAYMENTS	\$1,035.82		
		TOTAL CURRENT BILLS	\$640,448.24		
		GRAND TOTAL	\$7,569,661.02		